

BSE Limited

Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: Confirmation of Payment

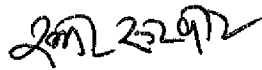
This is to confirm that payment of interest was due on July 13, 2020 in case of following Bonds and was paid on the same date.

| S.No. | Series | ISIN |
|-------|--|--------------|
| 1 | 9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory Note – Series – 53 | INE039A09MC4 |
| 2 | 8.19% IFCI SLR Bonds – Series – 60-R | INE039A09187 |

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(**Rupa Sarkar**)
Company Secretary

